

# **Exhibit "29"**



Posting Date

03/30/2020 - 03/30/2020

\* - NEXPOINT STRATEGIC OPPORTUNITIES

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				

UNITED STATES DOLLAR(USD) NEXPOINT STRATEGIC OPPORTUNITIES - Confidential

03/30/2020 - Posted

Exchange Rate 1.0000000000

BUY

B	Close Repo Versus/Pay		03/16/2020	5,000,000.0000	(1,398,240.38)	(1,398,240.38)
	SECURITY PURCH - DR	US00100GAC78	03/30/2020			
	ACIS CLO 201 5.77563 01FEB26 144A F	1200760261153	03/30/2020	(1,396,500.00)		
	BNP PARIBAS NY/BNP PARIBAS LDN	Confidential	03/30/2020	(1,740.38)		
	BNP PARIBAS NY/BNP PARIBAS LDN		2020-03-30			
	GSP #:1200760261153 UNITS/QNTY: 5,000,000.0000		14:27:48.8151			
	TRADE DT:20MAR16 CONT SET DT:20MAR30 CALL/MAT		21			
	DT:20MAR30	Actual				
	SEDOL #: 9A4SHEP ISIN #: US00100GAC78					
	DESC : ACIS CLO 201 7.36325 01FEB26 144A F					
	BROKER : BNP PARIBAS NY BNP PARIBAS LDN ADEL DT:					

TOTAL \* (1,398,240.38)



Posting Date

03/30/2020 - 03/30/2020

**\* NEXPOINT STRATEGIC OPPORTUNITIES**

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				

**UNITED STATES DOLLAR(USD) NEXPOINT STRATEGIC OPPORTUNITIES - Confidential**

03/30/2020 - Posted

Exchange Rate 1.0000000000

**BUY**

<b>B</b>	<b>Close Repo Versus/Pay</b>		03/16/2020	6,000,000.0000	(1,975,259.36)	(1,975,259.36)
	<b>SECURITY PURCH - DR</b>	US00100GAA13	03/30/2020			
	<b>ACIS CLO 201 4.92563 01FEB26 144A F</b>	1200760261430	03/30/2020	(1,972,800.00)		
	BNP PARIBAS NY/BNP PARIBAS LDN	Confidential	03/30/2020	(2,459.36)		
	BNP PARIBAS NY/BNP PARIBAS LDN		2020-03-30			
	GSP #:1200760261430 UNITS/QNTY: 6,000,000.0000		14:27:48.7316			
	TRADE DT:20MAR16 CONT SET DT:20MAR30 CALL/MAT	Actual	48			
	DT:20MAR30					
	SEDOL #: 9A3M8UZ ISIN #: US00100GAA13					
	DESC : ACIS CLO 201 6.51325 01FEB26 144A F					
	BROKER : BNP PARIBAS NY BNP PARIBAS LDN ADEL DT:					

**TOTAL** Confidential (1,975,259.36)